

Daily Secondary Market for Government Securities Report on Friday 23rd April 2021

- Activity in the secondary market recorded volumes of UGX 185.2BN a downward drop from Thursdays' levels of UGX 179.8BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
23-APR	0.000% 21-APR-2022	11.730	11.734	8,000,000,000	7,164,240,000
23-APR	0.000% 21-APR-2022	11.727	11.731	200,000,000	179,110,000
23-APR	0.000% 21-APR-2022	11.727	11.731	214,900,000	192,453,695
23-APR	0.000% 21-APR-2022	11.727	11.731	200,000,000	179,110,000
23-APR	0.000% 21-APR-2022	11.727	11.731	200,000,000	179,110,000
23-APR	0.000% 21-APR-2022	11.727	11.731	400,000,000	358,220,000
23-APR	0.000% 21-APR-2022	11.727	11.731	1,500,000,000	1,343,325,000
23-APR	0.000% 21-APR-2022	11.727	11.731	2,000,000,000	1,791,100,000
23-APR	0.000% 21-APR-2022	11.720	11.724	400,000	358,244
23-APR	0.000% 21-APR-2022	11.710	11.714	3,000,000,000	2,687,070,000
23-APR	0.000% 21-APR-2022	11.705	11.709	5,000,000,000	4,478,650,000
23-APR	0.000% 21-APR-2022	11.700	11.704	3,000,000,000	2,687,310,000
23-APR	0.000% 21-APR-2022	11.690	11.693	1,000,000,000	895,850,000
23-APR	0.000% 21-APR-2022	11.680	11.683	5,000,000,000	4,479,650,000
23-APR	0.000% 21-APR-2022	11.670	11.673	5,000,000,000	4,480,050,000
23-APR	0.000% 21-APR-2022	11.630	11.633	8,925,300,000	8,000,014,149
23-APR	0.000% 21-APR-2022	11.630	11.633	10,041,000,000	9,000,049,530
23-APR	0.000% 21-APR-2022	11.520	11.523	8,000,000,000	7,177,680,000
23-APR	0.000% 21-APR-2022	11.500	11.503	19,000,000	17,050,030
23-APR	0.000% 21-APR-2022	11.500	11.503	8,000,000,000	7,178,960,000
23-APR	0.000% 21-OCT-2021	9.901	10.148	400,000,000	381,280,000

23-APR	0.000% 07-APR-2022	10.000	10.021	32,900,000	30,028,817
23-APR	0.000% 21-OCT-2021	9.500	9.728	157,100,000	150,032,071
23-APR	0.000% 21-OCT-2021	9.200	9.413	418,300,000	400,049,571
23-APR	0.000% 21-OCT-2021	9.050	9.256	420,000,000	401,961,000
23-APR	0.000% 21-OCT-2021	8.999	9.203	159,900,000	153,069,072
23-APR	0.000% 21-OCT-2021	8.001	8.162	100,000,000	96,184,000
23-APR	0.000% 21-OCT-2021	7.500	7.642	118,000,000	113,768,520
23-APR	0.000% 21-OCT-2021	7.490	7.631	36,300,000	35,000,097
23-APR	0.000% 22-JUL-2021	7.009	7.197	5,000,000,000	4,915,050,000
23-APR	16.625% 27-AUG-2026		15.050	3,000,000,000	3,236,490,000
23-APR	16.000% 14-NOV-2030		15.500	2,300,000,000	2,505,045,000
23-APR	17.500% 01-NOV-2040		16.350	44,000,000	50,060,120
23-APR	17.000% 03-APR-2031		15.135	108,000,000	118,592,640
23-APR	16.625% 27-AUG-2026		14.720	2,000,000,000	2,182,500,000
23-APR	11.000% 13-APR-2023		13.000	5,200,000	5,035,784
23-APR	11.000% 13-APR-2023		12.900	5,000,000,000	4,850,400,000
23-APR	14.000% 18-JAN-2024		15.500	18,300,000	18,339,711
23-APR	11.000% 09-JUN-2022		14.500	13,000,000,000	13,061,750,000
23-APR	17.000% 03-APR-2031		15.850	6,000,000,000	6,361,920,000
23-APR	16.000% 14-NOV-2030		15.500	550,000,000	599,032,500
23-APR	11.000% 13-APR-2023		14.100	140,000,000	133,056,000
23-APR	14.000% 01-AUG-2024		14.150	4,500,000,000	4,615,110,000
23-APR	16.625% 27-AUG-2026		14.950	2,100,000,000	2,273,397,000
23-APR	14.000% 18-JAN-2024		14.100	1,500,000,000	1,548,855,000
23-APR	17.500% 01-NOV-2040		16.750	5,517,000,000	6,143,069,160
23-APR	14.250% 22-JUN-2034		15.180	25,000,000	24,711,500
23-APR	17.000% 03-APR-2031		15.000	1,300,600,000	1,437,748,270

23-APR	16.625% 27-AUG-2026		14.950	1,925,400,000	2,084,380,278
23-APR	11.000% 13-APR-2023		12.800	1,025,000,000	996,033,500
23-APR	14.000% 18-JAN-2024		14.200	90,000,000	92,732,400
23-APR	11.000% 13-APR-2023		12.500	20,500,000	20,023,580
23-APR	11.000% 09-JUN-2022		11.990	7,000,000,000	7,209,930,000
23-APR	11.000% 13-APR-2023		11.500	100,600,000	99,969,238
23-APR	14.000% 18-JAN-2024		14.250	1,790,000,000	1,842,375,400
23-APR	17.500% 01-NOV-2040		16.600	1,045,000,000	1,172,960,250
23-APR	17.000% 03-APR-2031		15.850	1,583,000,000	1,678,486,560
23-APR	16.375% 04-MAR-2032		15.900	1,100,000	1,143,934
23-APR	16.000% 14-NOV-2030		15.500	550,000,000	599,032,500
23-APR	16.000% 14-NOV-2030		15.500	450,000,000	490,117,500
23-APR	11.000% 13-APR-2023		12.801	555,000,000	539,315,700
23-APR	14.000% 01-AUG-2024		14.450	9,000,000,000	9,161,550,000
23-APR	14.000% 01-AUG-2024		14.200	4,500,000,000	4,609,350,000
23-APR	11.000% 13-APR-2023		12.850	5,000,000,000	4,854,550,000
23-APR	11.000% 13-APR-2023		12.900	1,000,000,000	970,080,000
23-APR	16.000% 14-NOV-2030		15.500	100,000,000	108,915,000
23-APR	11.000% 13-APR-2023		12.801	840,000,000	816,261,600
23-APR	11.000% 09-JUN-2022		11.990	10,000,000,000	10,299,900,000
23-APR	17.000% 03-APR-2031		15.350	92,100,000	100,068,492
23-APR	17.000% 03-APR-2031		15.550	55,800,000	60,036,336
23-APR	16.000% 14-NOV-2030		15.400	2,800,000	3,063,704
23-APR	17.000% 03-APR-2031		15.850	619,000,000	656,338,080
23-APR	17.000% 16-JAN-2025		14.500	2,400,000	2,670,240

23-APR	16.375% 04-MAR-2032		15.900	200,000	207,988
23-APR	14.250% 22-JUN-2034		15.180	1,000,000,000	988,460,000
23-APR	14.000% 18-JAN-2024		13.920	1,050,000,000	1,088,398,500
23-APR	16.000% 14-NOV-2030		15.500	450,000,000	490,117,500
23-APR	14.000% 18-JAN-2024		14.200	40,000,000	41,214,400
23-APR	14.000% 01-AUG-2024		14.160	4,500,000,000	4,613,940,000
23-APR	16.625% 27-AUG-2026		15.100	2,100,000,000	2,261,616,000
23-APR	11.000% 13-APR-2023		12.908	5,000,000,000	4,849,750,000
	TOTALS			185,139,100,000	181,113,885,161